

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-14 - 2026-01-28)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+9,677.61	Balance Drawdown Absolute:	\$451.88	Equity Drawdown Absolute:	\$451.88
Gross Profit:	\$13,925.29	Balance Drawdown Maximum:	\$451.88 (0.76%)	Equity Drawdown Maximum:	\$451.88 (0.76%)
Gross Loss:	\$-4,247.69	Balance Drawdown Relative:	0.76% (\$451.88)	Equity Drawdown Relative:	0.76% (\$451.88)
Profit Factor:	3.278324	Expected Payoff:	\$111.24	Margin Level:	-
Recovery Factor:	21.416176	Sharpe Ratio:	6.989972	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 23:00:00	Average position holding:	9:41:22
Total Trades:	87	Short Trades (won %):	12 (16.67%)	Long Trades (won %):	75 (45.33%)
Total Deals:	174	Profit Trades (% of total):	36 (41.38%)	Loss Trades (% of total):	51 (58.62%)
		Largest profit trade:	\$921.46	Largest loss trade:	\$-89.65
		Average profit trade:	\$386.81	Average loss trade:	\$-83.29
		Maximum consecutive wins:	5 (\$1,949.84)	Maximum consecutive losses:	5 (\$-400.79)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+428.29	-	-	✓ WIN
2025-02	\$+1,537.97	-	-	✓ WIN
2025-03	\$+1,472.26	-	-	✓ WIN
2025-04	\$+350.24	-	-	✓ WIN
2025-05	\$+223.45	-	-	✓ WIN
2025-06	\$+382.16	-	-	✓ WIN
2025-07	\$+1,212.90	-	-	✓ WIN
2025-08	\$+1,348.37	-	-	✓ WIN

2025-09	\$+1,361.27	-	-	✓ WIN
2025-10	\$-87.48	-	-	✗ LOSS
2025-11	\$+87.40	-	-	✓ WIN
2025-12	\$+695.40	-	-	✓ WIN
2026-01	\$+665.38	-	-	✓ WIN
TOTAL	\$+9,677.61	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-14 11:00:00	SELL	0.93	1.21776	1.22123	1.22123	None	\$-75.00	SL_CAPPED
2	2025-01-16 14:00:00	SELL	0.55	1.21966	1.22210	1.22210	None	\$-74.89	SL_CAPPED
3	2025-01-20 10:00:00	SELL	1.62	1.21930	1.22139	1.22139	None	\$-74.78	SL_CAPPED
4	2025-01-22 10:00:00	BUY	1.22	1.23384	1.23116	1.23116	None	\$-74.66	SL_CAPPED
5	2025-01-24 10:00:00	BUY	0.34	1.24037	1.24280	1.23783	None	\$+215.69	TRAIL_SL
6	2025-01-27 10:00:00	BUY	0.77	1.24573	1.24886	1.24336	None	\$+511.92	TRAIL_SL
7	2025-02-04 08:00:00	BUY	0.39	1.24094	1.24650	1.23743	None	\$+422.06	TRAIL_SL
8	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	\$+437.98	TRAIL_SL
9	2025-02-17 08:00:00	BUY	0.88	1.25969	1.26119	1.25793	None	\$+362.19	TRAIL_SL
10	2025-02-18 09:00:00	BUY	1.80	1.26141	1.25988	1.25988	None	\$-77.48	SL_CAPPED
11	2025-02-26 15:00:00	BUY	0.67	1.26532	1.26822	1.26334	None	\$+393.22	TRAIL_SL
12	2025-03-04 10:00:00	BUY	0.55	1.27190	1.27514	1.26940	None	\$+380.74	TRAIL_SL
13	2025-03-05 09:00:00	BUY	0.69	1.28203	1.28469	1.27952	None	\$+440.27	TRAIL_SL
14	2025-03-06 15:00:00	BUY	0.28	1.28965	1.29287	1.28673	None	\$+216.68	TRAIL_SL
15	2025-03-07 16:00:00	BUY	0.66	1.29192	1.28907	1.28907	None	\$-79.51	SL_CAPPED
16	2025-03-11 09:00:00	BUY	0.59	1.29085	1.29329	1.28848	None	\$+353.95	TRAIL_SL
17	2025-03-11 17:00:00	BUY	0.61	1.29452	1.29152	1.29152	None	\$-79.92	SL_CAPPED
18	2025-03-12 10:00:00	BUY	0.68	1.29416	1.29720	1.29223	None	\$+400.72	TRAIL_SL
19	2025-03-12 16:00:00	BUY	0.86	1.29457	1.29178	1.29178	None	\$-80.40	SL_CAPPED
20	2025-03-18 10:00:00	BUY	1.82	1.29962	1.29836	1.29836	None	\$-80.28	SL_CAPPED
21	2025-04-02 09:00:00	SELL	2.10	1.29136	1.29290	1.29290	None	\$-80.16	SL_CAPPED
22	2025-04-16 08:00:00	BUY	1.92	1.32834	1.32579	1.32579	None	\$-80.04	SL_CAPPED
23	2025-04-16 10:00:00	BUY	1.68	1.32832	1.32570	1.32570	None	\$-79.92	SL_CAPPED
24	2025-04-17 10:00:00	BUY	0.34	1.32420	1.32805	1.32163	1.32805	\$+265.70	TP
25	2025-04-18 11:00:00	BUY	0.53	1.32713	1.32884	1.32537	None	\$+228.31	TRAIL_SL
26	2025-04-22 08:00:00	BUY	1.41	1.34168	1.33956	1.33956	None	\$-80.54	SL_CAPPED
27	2025-04-22 11:00:00	BUY	1.16	1.33869	1.33611	1.33611	None	\$-80.42	SL_CAPPED
28	2025-04-28 11:00:00	BUY	0.67	1.33285	1.33515	1.33018	None	\$+419.03	TRAIL_SL
29	2025-04-29 08:00:00	BUY	1.61	1.34076	1.33830	1.33830	None	\$-80.93	SL_CAPPED
30	2025-04-29 15:00:00	BUY	1.67	1.34088	1.33824	1.33824	None	\$-80.80	SL_CAPPED
31	2025-05-07 08:00:00	BUY	1.31	1.33568	1.33280	1.33280	None	\$-80.68	SL_CAPPED
32	2025-05-07 15:00:00	BUY	0.97	1.33663	1.33394	1.33394	None	\$-80.56	SL_CAPPED
33	2025-05-19 09:00:00	BUY	0.61	1.33205	1.33544	1.32974	None	\$+418.07	TRAIL_SL
34	2025-05-20 08:00:00	BUY	1.43	1.33755	1.33556	1.33556	None	\$-81.07	SL_CAPPED
35	2025-05-20 17:00:00	BUY	0.34	1.33686	1.34107	1.33395	None	\$+291.48	TRAIL_SL
36	2025-05-21 16:00:00	BUY	0.90	1.34327	1.33989	1.33989	None	\$-81.38	SL_CAPPED
37	2025-05-26 16:00:00	BUY	1.27	1.35666	1.35426	1.35426	None	\$-81.26	SL_CAPPED
38	2025-05-27 15:00:00	BUY	1.09	1.35614	1.35353	1.35353	None	\$-81.14	SL_CAPPED
39	2025-06-04 11:00:00	BUY	0.65	1.35395	1.35165	1.35165	None	\$-81.02	SL_CAPPED
40	2025-06-04 15:00:00	BUY	0.34	1.35424	1.35706	1.35154	None	\$+236.88	TRAIL_SL
41	2025-06-18 13:00:00	SELL	1.72	1.34405	1.34646	1.34646	None	\$-81.25	SL_CAPPED
42	2025-06-24 17:00:00	BUY	0.62	1.36214	1.35907	1.35907	None	\$-81.13	SL_CAPPED
43	2025-06-25 16:00:00	BUY	0.93	1.36083	1.36274	1.35873	None	\$+470.40	TRAIL_SL
44	2025-06-30 09:00:00	BUY	1.35	1.37341	1.37102	1.37102	None	\$-81.71	SL_CAPPED
45	2025-07-01 08:00:00	BUY	1.09	1.37465	1.37684	1.37253	None	\$+588.76	TRAIL_SL

46	2025-07-23 14:00:00	BUY	1.27	1.35391	1.35604	1.35205	None	\$+624.14	TRAIL_SL
47	2025-08-08 10:00:00	BUY	0.84	1.34414	1.34215	1.34215	None	\$-83.41	SL_CAPPED
48	2025-08-11 11:00:00	BUY	1.73	1.34639	1.34476	1.34476	None	\$-83.29	SL_CAPPED
49	2025-08-12 09:00:00	BUY	1.11	1.34336	1.34473	1.34167	None	\$+432.38	TRAIL_SL
50	2025-08-12 11:00:00	BUY	1.29	1.34683	1.34486	1.34486	None	\$-83.81	SL_CAPPED
...	+37 more trades								

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